

# SCHEDULE H SUMMARY OF RECEIPTS AND DISBURSEMENTS

Amended 7/15/03 Report  
PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF  
ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.  
ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

Amended 10-13-2003

AMENDMENTS# 2

03 OCT 14 P1:02

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 5-29-2002 THROUGH 6-30-2003

16. \*Beginning balance [Ending balance of last report]

REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

\$ 90,000.-

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G]

\$ 0

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ 0

c. Loans received this period [Line 12 of Schedule G]

\$ 0

d. Subtotal: Contributions and Receipts received this period [Sum of Lines 17a, 17 b and 17c above]

\$ 0

e. Total expendable funds [Sum of Lines 16 and 17d]

\$ 90,000.-

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G]

\$ 6,002.33

b. Loans repaid this period [Line 14 of Schedule G]

\$ 0

c. Surplus funds transferred to a succeeding election  
[enter here and in Termination Statement on Final Report cover sheet]

\$ 0

d. Other surplus funds paid out [from Schedule I]

\$ 0

e. Total Payments Made [Sum of Lines 18a, 18 b, 18c and 18d above]

\$ 6,002.33

19. Ending balance [Subtract Line 18e from Line 17e]

\$ 83,997.67

## COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report]

\$ 90,000.-

21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report]

\$ 6,002.33

22. Debts remaining unpaid [from Schedule F of this report]

\$ 0

23. Committee's Depository(ies) Virginia Commerce Bank

Account Number: 50169904-0518

Account Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

\* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.